

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**S**

W-01831A  
Sandario Water Company  
P. O. Box 85160  
Tucson AZ 85754

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2002</b>
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ARIZONA CORPORATION  
COMMISSION

**RECEIVED**  
MAR 03 2003

Director of Utilities

*Entered  
3/3/03  
C.M.*

FOR COMMISSION USE

ANN 04 02

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> Sandario Water Company, Inc.		
<b>Mailing Address</b> P.O. Box 85160		
(Street)		
Tucson	AZ	85754
(City)	(State)	(Zip)
520-624-4404	520-792-0377	
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b>		
<b>Local Office Mailing Address</b> Same as above		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address</b>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> Southwestern Utility			
Managements, Inc.			
(Name)		(Title)	
1121 W. Grant Rd., #413	Tucson	AZ	85705
(Street)	(City)	(State)	(Zip)
520-624-4404	520-792-0377		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b>			
<b>On Site Manager:</b> Ezra H. Lewis			
(Name)			
1121 W. Grant Rd., #413	Tucson	AZ	85705
(Street)	(City)	(State)	(Zip)
520-624-4404	520-792-0377		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address</b>			

<b>Statutory Agent</b> Ezra H. Lewis			
(Name)			
1121 W. Grant Rd., #413	Tucson	AZ	85705
(Street)	(City)	(State)	(Zip)
520-624-4404	520-792-0377		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b>			
(Name)			
(Street) (City) (State) (Zip)			
Telephone Number (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)			

### **OWNERSHIP INFORMATION**

Check the following box that applies to you company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-Op)
<input type="checkbox"/> Partnership (P)	<input checked="" type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-Op (A)
<input type="checkbox"/> Receivership (R )	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input checked="" type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization	400	---	400
302	Franchises	700	---	700
303	Land and Land Rights	850	---	850
304	Structures and Improvements	23,344	15,941	7,403
307	Wells and Springs	50,842	26,411	24,431
311	Pumping Equipment	62,259	13,767	48,492
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	70,628	36,736	33,892
331	Transmission and Distribution Mains	440,117	292,725	147,392
333	Services	37,143	12,571	24,572
334	Meters and Meter Installations	27,164	14,167	12,997
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	2,637	2,348	289
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	3,478	1,081	2,397
	<b>TOTALS</b>	<b>719,562</b>	<b>415,747</b>	<b>303,815</b>

This amount goes on the Balance Sheet Acct. No. 108

See Accountants' Report.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	400	---	
302	Franchises	700	---	
303	Land and Land Rights	850	---	
304	Structures and Improvements	23,344	5%	1,167
307	Wells and Springs	50,842	5%	2,542
311	Pumping Equipment	62,259	5%	3,157
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	70,628	5%	3,532
331	Transmission and Distribution Mains	*440,117	5%	9,583
333	Services	37,143	5%	1,858
334	Meters and Meter Installations	27,164	5%	1,357
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	*2,637	5%	21
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	*3,478	5%	137
	<b>TOTALS</b>	<b>719,562</b>		<b>23,354</b>

Less: Amortization of Contributions in Aid of Construction

(2,424)  
20,930

This amount goes on Comparative statement of Income and Expense  
Acct. No. 403.

\*A portion of the costs are fully depreciated.

See Accountants' Report.

**BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 6,396	\$ 1,043
134	Working Funds		
135	Temporary Cash Investments	61,093	77,811
141	Customer Accounts Receivable	10,976	11,499
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 78,465</b>	<b>\$ 90,353</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 682,413	\$ 719,562
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	( 393,293 )	( 415,747 )
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 289,120</b>	<b>\$ 303,815</b>
	<b>TOTAL ASSETS</b>	<b>\$ 367,585</b>	<b>\$ 394,168</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 620	\$ ---
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	15,436	15,033
236	Accrued Taxes	430	448
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 16,486	\$ 15,481
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes Payable	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	332,234	343,437
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	43,426	48,475
272	Less: Amortization of Contributions	( 17,039 )	( 19,463 )
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 358,621	\$ 372,449
	<b>TOTAL LIABILITIES</b>	\$ 375,107	\$ 387,930
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	( 8,522 )	5,238
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ ( 7,522 )	\$ 6,238
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 367,585	\$ 394,168

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 110,444	\$ 112,214
460	Unmetered Water Revenue		
474	Other Water Revenue	1,107	630
	<b>TOTAL REVENUES</b>	<b>\$ 111,551</b>	<b>\$ 112,844</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	15,242	18,146
618	Chemicals	21	
620	Repairs and Maintenance	4,611	4,655
621	Office Supplies and Expense	1,650	1,888
630	Outside Services	35,679	39,270
635	Water Testing	3,332	1,545
641	Rents		
650	Transportation Expense	2,978	2,477
657	Insurance – General Liability	( 727 )	973
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,050	1,104
403	Depreciation Expense	26,968	20,930
408	Taxes Other Than Income		
408.11	Property Taxes	9,122	9,141
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 99,926</b>	<b>\$ 100,129</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 11,625</b>	<b>\$ 12,715</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 2,265	\$ 719
421	Non-Utility Income		541
426	Miscellaneous Non-Utility Income		
427	Interest Expense	( 265 )	( 215 )
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 2000</b>	<b>\$ 1,045</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 13,625</b>	<b>\$ 13,760</b>



**COMPANY NAME** Sandario Water Company

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 10,992.61
Meter Deposits Refunded During the Test Year	\$ 1,774.00

**COMPANY NAME** Sandario Water Company

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-603405	15	80	538	8	4	
55-518208	50	270	601	12	4	1987

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1		
17	2		
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12,000	4	2,500	1
20,000	1	5,000	1

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	Galv. Iron	660
3	ASB Cem	4,530
4	ASB Cem	7,307
5		
6	ASB Cem	20,535
8		
10		
12		
2	Sch 40 PVC	710
3	C1 160 PVC	330
4	C1 160 PVC	5,423
6	C1 160 PVC	17,050

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	302
3/4	2
1	3
1 1/2	1
2	3
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

700' of 6' chain link fence

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**OTHER:**

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COMPANY NAME: Sandario Water Company

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	303	2,114,820	2418
FEBRUARY	303	1,994,960	2359
MARCH	304	2,121,510	2478
APRIL	304	2,763,460	2763
MAY	305	3,780,480	4234
JUNE	306	4,032,810	4629
JULY	306	4,651,420	5300
AUGUST	307	4,684,060	5386
SEPTEMBER	308	4,751,870	5451
OCTOBER	308	2,849,700	2850
NOVEMBER	309	3,447,890	4007
DECEMBER	311	2,375,680	2761
TOTAL		N/A	44636

39,551,652

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(☒) Yes

( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(☒) No

If yes, provide the GPCPD amount:\_\_\_\_\_

What is the level of arsenic for each well on your system.  $\frac{0.0074}{0.0078}$   $\frac{\text{mg/l}}{\text{mg/l}}$   
(If more than one well, please list each separately)

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME Sandario Water Company, Inc.

YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar year 2002 was \$ 9,141.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property tax paid, explain why. \_\_\_\_\_

**INCOME TAXES**

For this reporting period, please provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

S-Corporation

State Taxable Income Reported

Estimated or Actual State Tax Liability

S-Corporation

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

391,912

Amount of Gross-Up Tax Collected

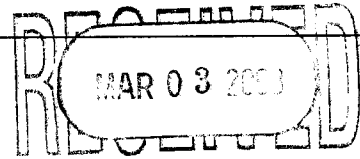
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
SIGNATURE2/28/03  
DATEEzra H. Lewis  
PRINTED NAMEPresident  
TITLE



Director of Utilities

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION  
STATE OF**

Arizona

**I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)

Pima

NAME (OWNER OR OFFICIAL) TITLE

Ezra H. Lewis, President

COMPANY NAME

Sandario Water Company, Inc.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2002

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:**

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 119,163

**(THE AMOUNT IN THE BOX ABOVE  
INCLUDES \$ 6,319  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

*Ezra H. Lewis*  
SIGNATURE OF OWNER OR OFFICIAL

520-623-5722  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

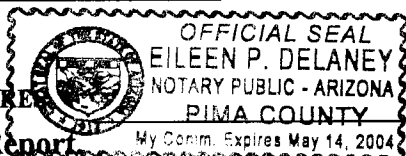
20TH

**DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**

**See Accountant's Report**



COUNTY NAME

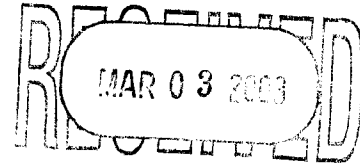
PIMA

MONTH FEBRUARY 20 03

*Eileen P. Delaney*  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



Director of Utilities

**VERIFICATION**

**STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

(COUNTY NAME) <b>Pima</b>	
NAME (OWNER OR OFFICIAL) <b>Ezra H. Lewis</b>	TITLE <b>President</b>
COMPANY NAME <b>Sandario Water Company, Inc.</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2002

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS. PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01 ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES

**\$ 106,956**

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 5,990  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

520.623.5722  
TELEPHONE NUMBER

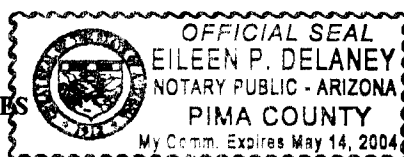
**SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS**

20TH DAY OF

(SEAL)

**MY COMMISSION EXPIRES**

**See Accountants' Report**



NOTARY PUBLIC NAME <b>EILEEN P. DELANEY</b>	
COUNTY NAME <b>PIMA</b>	
MONTH <b>FEBRUARY</b>	YEAR <b>2003</b>

X   
SIGNATURE OF NOTARY PUBLIC



HOLM, HESTAND & VALENZUELA, CPAs, P.C.  
CERTIFIED PUBLIC ACCOUNTANTS  
3131 NORTH COUNTRY CLUB ROAD, SUITE 109  
TUCSON, ARIZONA 85716

DOUGLAS R. HOLM, CPA  
EMMA K. HESTAND, CPA  
JANETTE G. VALENZUELA, CPA

TELEPHONE: (520) 326-8483  
FAX: (520) 795-5191  
E-MAIL: HHVCPA@EARTHLINK.NET

We have compiled the balance sheets of Sandario Water Company, Inc. as of December 31, 2002 and 2001, and the related comparative statements of income and expense for the years then ended, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above, and accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and the supplementary information are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

*Holm, Hestand & Valenzuela CPAs P.C.*

February 21, 2003



# 2ND HALF YEAR PAYMENT

\*2116000401\*



\*200000013.85\*



\*300000027.70\*



PLEASE PRINT THIS STATE CODE NUMBER ON YOUR CHECK		AREA CODE	PAY THIS AMOUNT FOR EACH HALF YEAR PAYMENT
BOOK	MAP	PARCEL	
211	10	00401	13.85
STATE CODE NUMBER			

## 2001 PIMA COUNTY TAX STATEMENT 2ND HALF YEAR PAYMENT Due MARCH 1, 2002

PLEASE SEND ALL PAYMENTS TO:

BETH FORD  
PIMA COUNTY TREASURER  
PIMA COUNTY TREASURER'S OFFICE  
115 N. CHURCH AVENUE  
TUCSON, ARIZONA 85701-1199

DELINQUENCY DATE  
2ND HALF  
5:00 P.M. MAY 1, 2002

PENALTY FOR LATE PAYMENT IS 16%  
PER YEAR PRORATED MONTHLY AS OF  
THE 1ST DAY OF THE MONTH.  
(ARS 42-18052 AND ARS 42-18053)

If you would like a receipt, please mark the box at the right:



# 2ND HALF YEAR PAYMENT

\*2116801508\*



\*20000004383.27\*



\*30000008766.54\*



PLEASE PRINT THIS STATE CODE NUMBER ON YOUR CHECK		AREA CODE	PAY THIS AMOUNT FOR EACH HALF YEAR PAYMENT
BOOK	MAP	PARCEL	
211	08	01508	4,738.78 4,383.27
STATE CODE NUMBER			

## 2001 PIMA COUNTY TAX STATEMENT 2ND HALF YEAR PAYMENT Due MARCH 1, 2002

PLEASE SEND ALL PAYMENTS TO:

BETH FORD  
PIMA COUNTY TREASURER  
PIMA COUNTY TREASURER'S OFFICE  
115 N. CHURCH AVENUE  
TUCSON, ARIZONA 85701-1199

DELINQUENCY DATE  
2ND HALF  
5:00 P.M. MAY 1, 2002

PENALTY FOR LATE PAYMENT IS 16%  
PER YEAR PRORATED MONTHLY AS OF  
THE 1ST DAY OF THE MONTH.  
(ARS 42-18052 AND ARS 42-18053)

If you would like a receipt, please mark the box at the right:



SANDARIO WATER CO., INC.  
P. O. BOX 85160 623-5172  
TUCSON, AZ 85754

WELLS FARGO BANK  
TUCSON, AZ 85745  
91-527/1221

4/25/2002

\$\*\*4,752.63

Y TO THE Pima County Treasurer  
IDER OF

DOLLARS

our Thousand Seven Hundred Fifty-Two and 63/100

Pima County Treasurer  
Pima Co. Treasurer's Office  
115 N. Church Ave.  
Tucson, AZ 85701-1199

VOID AFTER 90 DAYS

  
AUTHORIZED SIGNATURE

EMO

⑈001219⑈ ⑆122105278⑆0719 888372⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

1219

SANDARIO WATER CO., INC.  
Pima County Treasurer

4/25/2002

Date	Type	Reference
04/01/2002	Bill	211 10 00401 0602
04/01/2002	Bill	211 08 01508 0602

Original Amt.  
13.85  
4,738.78

Balance Due  
13.85  
4,738.78

Discount  
Check Amount

Payment  
13.85  
4,738.78  
4,752.63

4,752.63

131100 - Wells Fargo Ban